

Exhibit C

Michael Kail

Sources and Uses of Funds

Silicon Valley Bank

Accounts Ending #6619 & #2285

07/09/2013 to 12/31/2014

Sources		
Beginning Balance		\$0.00
Income Related to Advisory Services/Investments		
Continental Stock Transfer	246,509.77	
Netenrich, Inc.	183,834.37	
Netskope	124,762.98	
VistaralIT	93,098.71	
	80,000.00	
	55,762.50	
	51,000.00	
	50,000.00	
	48,129.76	
	19,121.69	
	14,500.00	
	10,177.96	
	7,500.00	
	5,000.00	
Netflix	324,848.60	
Yahoo	234,556.59	
Transfers from Unix Mercenary SVB #2308	144,000.00	
Transfers from Unix Mercenary SVB #6623	40,000.00	
Wire Kail Schwab #0071	110,000.00	
R Kail	26,144.53	
Other Miscellaneous	7,529.41	
	5,106.46	
Interest	2,769.64	
Transfers Kail #6619/Kail #2285	0.00	
Total Sources	\$1,884,352.97	

Michael Kail

Sources and Uses of Funds

Silicon Valley Bank

Accounts Ending #6619 & #2285

07/09/2013 to 12/31/2014

Uses

First American Title	\$369,929.30
Investments	
TD Ameritrade - SEP IRA	51,000.00
	50,000.00
	30,000.00
	25,000.00
	25,000.00
	10,100.00
	9,999.98
	5,687.50
	4,999.95
	2,250.00
Credit Card Payments	189,872.55
Federal & California Income Taxes	168,704.68
Check Card & On Line Payments	144,453.95
Other Expenditures	90,812.17
Loan Payment 1459	73,059.09
Automobile Payments	51,991.50
Legal	46,060.00
Property Taxes	24,128.91
	13,506.00
Mortgage Sallie Mae	10,596.69
	<u>5,000.00</u>
Total Uses	<u>\$1,402,152.27</u>
Ending Balance	\$482,200.70

Michael Kail
Unix Mercenary, LLC
Sources and Uses of Funds by Account

		Unix Mercenary, LLC		
		WFB # 3152 06/01/2012 to 12/31/2012	WFB #4748 06/01/2012 to 07/31/2013	SVB #22308 07/09/2013 to 12/31/2014
Sources				Total
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Income Related to Advisory Services	11,315.60	112,915.40	33,417.60	19,238.40
Netenrich<inc.	17,700.00	47,550.00	56,850.00	122,100.00
Vistaralt				
WFB Direct Pay	1,560.00	1,560.00	3,120.00	1,560.00
Property Tax Refund			3,000.00	3,000.00
Other Miscellaneous	281.90	59.80	52.44	145.77
Interest		-133,057.47	133,057.47	6.50
Transfers Unix Mercenary #4748/#22308		-33,024.61	0.00	0.00
Transfers Unix Mercenary #3152/#4748				
Total Sources	\$63,882.11	\$8,753.52	\$229,497.51	\$50,670.67
Uses				
Transfers to Kail SVB #22308			\$115,000.00	\$130,000.00
Transfers to Kail SVB #6619			29,000.00	54,000.00
First American Title			70,000.00	70,000.00
TD Ameritrade - SEP IRA	\$25,422.00	28,860.11	\$8,753.52	0.00
Check Card & On Line Payments				25,422.00
Credit Card Payments				37,613.63
Loan Payment 1459			7,100.00	14,600.00
Federal & California Income Taxes	9,600.00	0.00	7,176.25	9,676.25
Total Uses	\$63,882.11	\$8,753.52	\$228,276.25	\$50,000.00
Ending Balance	\$0.00	\$0.00	\$1,221.26	\$670.67
				\$1,891.93